

Schedule D: Incurred Indebtedness

Sch-D

Friends of Matt Schultz		Status: Adjusted	
Committee Type:	Secretary of State	Statutory Due Date	10/19/2010
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 11:56:26 PM
Committee Code:	5137	Postmark Date	
Political Party:	Republican	Amendment Date	10/29/2015 12:03:24 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/28/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising Payment from Self to Rutledge and Associates for Television Advertising on Cable Fox News-Mediacom	\$2,482.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage Anticipated Mileage reimbursement for May 15 through June 1, 2010 = 2,248 miles @ .50/mile	\$1,124.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure Debt from last report	\$13,360.46
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising Payment from Self to Rutledge and Associates for Television Advertising on Cable Fox News-Mediacom	\$0.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising Payment from Self to Clear Channel for Radio Advertising on WMT	\$1,250.00
6/1/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising Payment from Self to Clear Channel for Radio Advertising on WHO	\$1,250.00
6/7/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Advertising Payment from self for for Statewide robocalls prior to primary = Outreach Voice Broadcasting: 1873 S. Bellaire St., Suite 500, Denver, CO 80222	\$0.00
7/14/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage Anticipated Mileage reimbursement for June 2 through July 14, 2010 = 3,067 miles @ .50/mile	\$1,533.50

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10/14/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage Anticipated Mileage Reimbursement for July 15, 2010 through October 14, 2010 = 9,326 miles @ .50/mile (\$4,663 less payments of \$4,500 = 163)	\$163.00
Total Balance Owed at Close of Reporting Period			\$21,162.96